

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2007



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

	<b>MKT VAL \$(T)</b>	<b>Month</b>	<b>QTR</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	33,531	0.88	-1.85	11.22	5.75	
SOAMHTF - MENTAL HEALTH TRUST FUND B		0.83	-1.51	11.62	5.49	